

~~Exhibit 1~~**Affiliates of Westfield, LLC**

Center Name	Landlord/REA Party	Store No.	Original Objection Cure Amount	Revised Cure Amount	Attys Fees	Total Revised Cure Amount	Originally Scheduled Cure Amount	REA
Annapolis	Annapolis Mall Owner LLC	1725	\$79,929.61	\$178,583.45	\$5,000.00	\$183,583.45	\$21,454.00	YES
Brandon	Brandon Shopping Center Partners LTD.	1007	\$0.00	\$49,493.25	\$5,000.00	\$54,493.25	\$41,517.00	YES
North County	North County Fair LP and EWH Escondido Associates, L.P.	1758	\$1,353.50	\$12,596.26	\$5,000.00	\$17,596.26	\$3,688.00	YES
Palm Desert	WEA Palm Desert LLC	1968	\$0.00	\$5,601.55	\$5,000.00	\$10,601.55	\$62,754.00	YES
Palm Desert TBA*	WEA Palm Desert LLC	2798	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	YES
Sunrise	Sunrise Mall LLC	1404	\$0.00	\$36,793.07	\$5,000.00	\$41,793.07	\$0.00	YES?
Sunrise TBA*	Sunrise Mall LLC	2741	\$0.00	\$7,784.80	\$5,000.00	\$12,784.80	\$8,500.00	YES?

Description	Invoice/Chk GL		GL Offset	Original Amount	Open Amount	Receipt Number
	Date	Remark				
Annapolis	11/1/2018	2017 WATER SETTLEMENT	RWT	4,532.28	4,532.28	
Annapolis	1/1/2019	Overage Calc (Bkpt, Sales-Over	PR1	75,397.33	75,397.33	
Annapolis	5/1/2019	Water	WTR	372.00	372.00	
Annapolis	5/1/2019	Department Store - Fixed	MR1	21,453.59	21,453.59	
Annapolis	5/1/2019	Promotional Charge	PCH	579.30	579.30	
Annapolis	5/1/2019	CAM - Int/Ext - Fixed	CMF	5,793.04	5,793.04	
Annapolis	4/17/2019	Y/E Tax Adjustment	RPT	70,455.91	70,455.91	
				178,583.45	178,583.45	

Description	Invoice/Chk GL		GL Offset	Original Amount	Open Amount	Receipt
	Date	Remark				Number
Brandon	10/1/2007	12206 Sears 10/1	PPR	-48,865.90	-434.34	774790
Brandon	2/1/2010	SEARS	UAC	-49,384.86	-518.97	0000007450
Brandon	3/1/2010	SEARS	UAC	-49,384.86	-119.33	0000012237
Brandon	3/8/2011	SEARS	UAC	-108.99	-72.66	0000067922
Brandon	2/2/2015	SEARS - 02/15	UC	-49,976.49	-555.30	000100181
Brandon	1/3/2018	SEARS	UC	-49,976.49	-93.41	000160525
Brandon	2/6/2018	SEARS HOLD - OP	UC	-49,976.49	-93.41	000162143
Brandon	12/7/2016	Replace Batteries in T-Stat	SVS	322.43	322.43	
Brandon	12/7/2016	Florida Sales Tax	STX	22.57	22.57	
Brandon	3/21/2017	Repair RTU4	ITS	142.99	142.99	
Brandon	3/21/2017	Florida Sales Tax	STX	10.01	10.01	
Brandon	3/1/2018	Florida Sales Tax	STX	352.90	20.76	
Brandon	3/1/2018	Florida Sales Tax	STX	2,823.18	134.29	
Brandon	4/13/2019	Rent Tax - Hillsborough FL	STX	1,302.80	190.65	
Brandon	5/1/2019	Department Store	MR1	41,517.33	41,517.33	
Brandon	5/1/2019	Rent Tax - Hillsborough FL	STX	3,404.42	3,404.42	
Brandon	5/1/2019	Common Area Maintenance-Fixed	CMF	5,189.67	5,189.67	
Brandon	5/1/2019	Rent Tax - Hillsborough FL	STX	425.55	425.55	
				-242,160.23	49,493.25	

Invoice/Chk GL		Receipt				
Description	Date	Remark	GL Offset	Original Amount	Open Amount	Number
North County	8/4/2014	SEARS HOLDINGS - coll	UC	-4,390.96	-1,568.21	217017
North County	7/15/2015	Y/E CAM Adjustment	RCM	-556.99	-556.99	
North County	1/1/2017	Common Area Maintenance	CAM	7,140.17	94.40	
North County	2/1/2017	Common Area Maintenance	CAM	7,140.17	94.40	
North County	3/1/2017	Common Area Maintenance	CAM	7,140.17	94.40	
North County	4/1/2017	Common Area Maintenance	CAM	7,140.17	94.40	
North County	5/1/2017	Common Area Maintenance	CAM	7,140.17	94.40	
North County	6/1/2017	Common Area Maintenance	CAM	7,140.17	94.40	
North County	7/1/2017	Common Area Maintenance	CAM	7,140.17	94.40	
North County	8/1/2017	Common Area Maintenance	CAM	7,140.17	94.40	
North County	9/1/2017	Common Area Maintenance	CAM	7,140.17	94.40	
North County	10/1/2017	Common Area Maintenance	CAM	7,140.17	94.40	
North County	11/1/2017	Common Area Maintenance	CAM	7,140.17	94.40	
North County	12/1/2017	Common Area Maintenance	CAM	7,140.17	94.40	
North County	1/1/2018	Common Area Maintenance	CAM	7,140.17	94.40	
North County	2/1/2018	Common Area Maintenance	CAM	7,140.17	94.40	
North County	3/1/2018	Common Area Maintenance	CAM	7,140.17	94.40	
North County	4/1/2018	Common Area Maintenance	CAM	7,140.17	94.40	
North County	5/1/2018	Common Area Maintenance	CAM	7,140.17	94.40	
North County	6/1/2018	Common Area Maintenance	CAM	7,140.17	94.40	
North County	7/1/2018	Common Area Maintenance	CAM	7,140.17	94.40	
North County	8/1/2018	Enclosed Mall CAM-Hahn - ZA	EMC	250.00	94.40	
North County	7/20/2018	Y/E CAM Adjustment	RCM	1,118.70	1,118.70	
North County	9/1/2018	Enclosed Mall CAM-Hahn - ZA	EMC	250.00	94.40	
North County	10/1/2018	Enclosed Mall CAM-Hahn - ZA	EMC	250.00	94.40	
North County	11/1/2018	Enclosed Mall CAM-Hahn - ZA	EMC	250.00	94.40	
North County	12/1/2018	Enclosed Mall CAM-Hahn - ZA	EMC	250.00	94.40	
North County	1/1/2019	Enclosed Mall CAM-Hahn - ZA	EMC	250.00	94.40	
North County	2/1/2019	Enclosed Mall CAM-Hahn - ZA	EMC	250.00	94.40	
North County	3/1/2019	Enclosed Mall CAM-Hahn - ZA	EMC	250.00	94.40	
North County	4/1/2019	Enclosed Mall CAM-Hahn - ZA	EMC	250.00	94.40	
North County	5/1/2019	Enclosed Mall CAM-Hahn - ZA	EMC	250.00	250.00	
North County	5/1/2019	Common Area Maintenance	CAM	7,140.17	7,140.17	
North County	5/1/2019	Y/E CAM Adjustment	RCM	3,569.39	3,569.39	
				145,043.54	12,596.26	

Invoice/Chk GL						Receipt
Description	Date	Remark	GL Offset	Original Amount	Open Amount	Number
Palm Desert	12/1/2006	12269 SEARS 12/06 RENT	PPR	-5,164.50	-795.90	CK #627503
Palm Desert	10/4/2010	SEARS MERCHANDISE GROUP	UC	-6,196.32	-39.16	46932
Palm Desert	4/1/2010	Common Area Maintenance-Fixed	CMF	5,164.42	139.35	
Palm Desert	10/1/2014	Common Area Maintenance-Fixed	CMF	1,199.48	99.96	
Palm Desert	5/1/2019	Common Area Maintenance-Fixed	CMF	6,197.30	6,197.30	
				1,200.38	5,601.55	
Palm Desert	7/2/2015	SEARS HOLDINGS	PPR	-11,046.83	-8,026.73	108012
Palm Desert	8/22/2016	SEARS HOLDINGS - 01/16 - 08/16	PPR	-366.00	-7.00	134833
Palm Desert	8/1/2018	Common Area Maintenance-Fixed	CMF	549.00	44.75	
Palm Desert	1/1/2019	Free Standing Unit	MR4	1.00	1.00	
Palm Desert	4/1/2019	Common Area Maintenance-Fixed	CMF	549.00	549.00	
Palm Desert	5/1/2019	Common Area Maintenance-Fixed	CMF	549.00	549.00	
				-9,764.83	-6,889.98	

Invoice/Chk GL			Receipt			
Description	Date	Remark	GL Offset	Original Amount	Open Amount	Number
Sunrise	3/10/2014	SEARS HOLDINGS - 03/14	UC	-21,633.88	-606.94	204346
Sunrise	4/9/2014	SEARS HOLDINGS MANGEM - 04/14	UC	-21,633.88	-811.98	207016
Sunrise	5/8/2014	SEARS HOLDINGS MANAGEM - 05/14	UC	-21,633.88	-811.98	209590
Sunrise	7/1/2014	SEARS HOLDINGS MANAGE - 07/14	UC	-21,633.88	-811.98	214854
Sunrise	8/6/2014	SEARS HOLDINGS MANAGE - 08/14	UC	-21,633.88	-811.98	217260
Sunrise	9/10/2014	SEARS HOLDINGS MANAGE - 09/14	UC	-21,633.88	-811.98	219475
Sunrise	10/7/2014	SEARS HOLDINGS MANAGE - 10/14	UC	-21,633.88	-811.98	221572
Sunrise	11/10/2014	SEARS HOLDINGS MANAGE - 11/14	UC	-21,633.88	-811.98	223538
Sunrise	12/5/2014	SEARS HOLDINGS MANAGE - 12/14	UC	-21,633.88	-811.98	225670
Sunrise	1/5/2015	SEARS HOLDINGS MANAGE - 01/15	UC	-21,633.88	-811.98	227914
Sunrise	2/9/2015	SEARS HOLDINGS MANAG - 02/15	UC	-21,633.88	-811.98	100939
Sunrise	4/7/2015	SEARS HOLDINGS MANAG - 04/15	UC	-21,633.88	-811.98	105271
Sunrise	5/11/2015	SEARS HOLDINGS MANAG - 05/15	UC	-21,633.88	-811.98	107147
Sunrise	6/3/2015	SEARS HOLDINGS MANAGE - 06/15	UC	-21,633.88	-811.98	109009
Sunrise	7/10/2015	SEARS HOLDINGS MANAG - 07/15	UC	-21,633.88	-811.98	110967
Sunrise	8/10/2015	SEARS HOLDINGS MANAG - 08/15	UC	-21,633.88	-811.98	112812
Sunrise	9/9/2015	SEARS HOLDINGS MANAGE - 09/15	UC	-21,633.88	-811.98	114688
Sunrise	10/13/2015	SEARS HOLDINGS MANAGEMENT	UC	-21,633.88	-811.98	116472
Sunrise	11/10/2015	SEARS HOLDINGS MANAGEMENT	UC	-21,633.88	-811.98	118219
Sunrise	12/9/2015	SEARS HOLDINGS - 12/15	UC	-21,633.88	-811.98	119987
Sunrise	6/29/2016	SEARS HOLDINGS - 06/14 & 03/15	PPR	-43,267.76	-1,623.96	103326
Sunrise	2/25/2016	Y/E CAM Adjustment	RCM	8,317.50	8,317.50	
Sunrise	3/29/2016	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	3/29/2016	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	3/29/2016	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	4/1/2016	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	5/1/2016	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	6/1/2016	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	7/1/2016	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	8/1/2016	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	9/1/2016	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	10/1/2016	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	11/1/2016	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	12/1/2016	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	1/1/2017	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	2/1/2017	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	3/1/2017	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	4/1/2017	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	5/1/2017	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	6/1/2017	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	7/1/2017	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	8/1/2017	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	9/1/2017	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	10/1/2017	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	11/1/2017	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	12/1/2017	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	1/1/2018	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	2/1/2018	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	3/1/2018	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	4/1/2018	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	5/1/2018	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	6/1/2018	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	7/1/2018	Common Area Maintenance	CAM	15,743.15	359.27	

Description	Invoice/Chk GL		GL Offset	Original Amount	Open Amount	Receipt Number
	Date	Remark				
Sunrise	8/1/2018	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	9/1/2018	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	10/1/2018	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	11/1/2018	Department Store	MR1	6,250.00	2,822.58	
Sunrise	11/1/2018	Common Area Maintenance	CAM	15,743.15	7,306.83	
Sunrise	12/1/2018	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	1/1/2019	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	2/1/2019	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	3/1/2019	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	4/1/2019	Common Area Maintenance	CAM	15,743.15	359.27	
Sunrise	5/1/2019	Common Area Maintenance	CAM	15,743.15	15,743.15	
Sunrise	5/1/2019	Department Store	MR1	6,250.00	6,250.00	
				190,341.29	36,793.07	

Invoice/Chk GL			Receipt			
Description	Date	Remark	GL Offset	Original Amount	Open Amount	Number
Sunrise	7/15/2011	SEARS MERCHANDISE GROUP	UC	-9,003.65	-3.36	83894
Sunrise	7/15/2011	SEARS MERCHADISE GROUP	UC	-9,003.65	-3.36	79983
Sunrise	7/15/2011	SEARS MERCHANDISE GROUP	UC	-9,003.65	-3.36	67430
Sunrise	9/8/2011	SEARS MERCHANDISE GROUP	UC	-9,003.65	-3.36	91873
Sunrise	10/5/2011	SEARS MERCHANDISE GROUP	UC	-9,003.65	-3.36	95467
Sunrise	11/4/2011	SEARS MERCHANDISE GROUP	UC	-9,003.65	-3.36	99800
Sunrise	12/7/2011	SEARS MERCHANDISE GROUP	UC	-9,003.65	-3.36	103779
Sunrise	12/6/2012	SEARS MERCHANDISE GROUP	UC	-9,022.31	-22.02	148407
Sunrise	12/6/2012	SEARS MERCHANDISE GROUP	UC	-9,022.31	-22.02	151979
Sunrise	12/19/2012	SEARS MERCHANDISE GROUP	UC	-9,003.65	-3.36	27492
Sunrise	12/19/2012	SEARS MERCHANDISE GROUP	PPR	-9,003.65	-3.36	32158
Sunrise	12/19/2012	SEARS MERCHANDISE GROUP	PPR	-9,003.65	-3.36	36797
Sunrise	12/19/2012	SEARS MERCHANDISE GROUP	UC	-9,003.65	-3.36	50580
Sunrise	12/19/2012	SEARS MERCHANDISE GROUP	UC	-9,003.65	-3.36	58631
Sunrise	12/19/2012	SEARS MERCHANDISE GROUP	PPR	-9,003.65	-3.36	63104
Sunrise	12/19/2012	SEARS MERCHANDISE GROUP	PPR	-9,003.65	-3.36	71455
Sunrise	12/19/2012	SEARS MERCHANDISE GROUP	PPR	-9,003.65	-3.36	75542
Sunrise	12/19/2012	SEARS MERCHANDISE GROUP	UC	-9,003.65	-3.36	87857
Sunrise	12/19/2012	SEARS MERCHANDISE GROUP	PPR	-9,003.65	-66.49	13407
Sunrise	12/19/2012	SEARS MERCHANDISE GROUP	PPR	-9,003.65	-66.49	18110
Sunrise	12/19/2012	SEARS MERCHANDISE GROUP	PPR	-9,003.65	-62.41	22852
Sunrise	12/20/2012	SEARS MERCHANDISE GROUP	UC	-9,003.65	-3.36	41842
Sunrise	12/20/2012	SEARS MERCHANDISE GROUP	UC	-9,003.65	-3.36	46245
Sunrise	12/20/2012	SEARS MERCHANDISE GROUP	UC	-9,003.65	-3.36	54664
Sunrise	4/29/2016	SEARS MERCHANDISE GROUP	PPR	-21,633.88	-811.98	58632
Sunrise	10/29/2012	CAM rev due to incorrect CPI	ACM	-535.85	-66.49	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	ACM	-535.85	-98.69	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	ACM	-535.85	-98.69	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	ACM	-535.85	-98.69	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	ACM	-535.85	-98.69	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	ACM	-535.85	-98.69	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	ACM	-535.85	-98.69	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	ACM	-535.85	-98.69	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	ACM	-535.85	-98.69	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	ACM	-535.85	-98.69	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	ACM	-535.85	-98.69	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	ACM	-535.85	-98.69	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	CAM	-437.16	-22.02	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	CAM	-437.16	-22.02	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	CAM	-437.16	-22.02	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	CAM	-437.16	-22.02	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	CAM	-437.16	-22.02	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	CAM	-437.16	-22.02	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	CAM	-437.16	-22.02	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	CAM	-437.16	-22.02	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	CAM	-437.16	-3.36	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	CAM	-437.16	-3.36	
Sunrise	10/29/2012	CAM rev due to incorrect CPI	CAM	-437.16	-3.36	
Sunrise	10/16/2013	Common Area Maint Esc-ann Oct	CME	533.60	11.29	
Sunrise	10/16/2013	Common Area Maint Esc-ann Oct	CME	533.60	11.29	
Sunrise	11/13/2014	Common Area Maint Esc- OCT Esc	CME	548.86	9.84	
Sunrise	11/13/2014	Common Area Maint Esc- OCT Esc	CME	548.86	12.55	
Sunrise	12/1/2014	Common Area Maint Esc- OCT Esc	CME	548.86	9.84	
Sunrise	1/1/2015	Common Area Maint Esc- OCT Esc	CME	548.86	9.84	

Invoice/Chk GL			Receipt			
Description	Date	Remark	GL Offset	Original Amount	Open Amount	Number
Sunrise	2/1/2015	Common Area Maint Esc- OCT Esc	CME	548.86	9.84	
Sunrise	3/1/2015	Common Area Maint Esc- OCT Esc	CME	548.86	9.84	
Sunrise	4/1/2015	Common Area Maint Esc- OCT Esc	CME	548.86	9.84	
Sunrise	5/1/2015	Common Area Maint Esc- OCT Esc	CME	548.86	9.84	
Sunrise	6/1/2015	Common Area Maint Esc- OCT Esc	CME	548.86	9.84	
Sunrise	7/1/2015	Common Area Maint Esc- OCT Esc	CME	548.86	9.84	
Sunrise	8/1/2015	Common Area Maint Esc- OCT Esc	CME	548.86	9.84	
Sunrise	9/1/2015	Common Area Maint Esc- OCT Esc	CME	548.86	9.84	
Sunrise	10/1/2015	Common Area Maint Esc- OCT Esc	CME	548.86	9.66	
Sunrise	11/1/2015	Common Area Maint Esc- OCT Esc	CME	548.86	9.66	
Sunrise	12/1/2015	Common Area Maint Esc- OCT Esc	CME	548.68	9.66	
Sunrise	1/1/2016	Common Area Maint Esc- OCT Esc	CME	548.68	9.66	
Sunrise	2/1/2016	Common Area Maint Esc- OCT Esc	CME	548.68	9.66	
Sunrise	3/1/2016	Common Area Maint Esc- OCT Esc	CME	548.68	9.66	
Sunrise	4/1/2016	Common Area Maint Esc- OCT Esc	CME	548.68	9.66	
Sunrise	5/1/2016	Common Area Maint Esc- OCT Esc	CME	548.68	9.66	
Sunrise	6/1/2016	Common Area Maint Esc- OCT Esc	CME	548.68	9.66	
Sunrise	7/1/2016	Common Area Maint Esc- OCT Esc	CME	548.68	9.66	
Sunrise	8/1/2016	Common Area Maint Esc- OCT Esc	CME	548.68	9.66	
Sunrise	9/1/2016	Common Area Maint Esc- OCT Esc	CME	548.68	9.66	
Sunrise	11/8/2016	Common Area Maint Esc- OCT Esc	CME	556.70	17.68	
Sunrise	11/8/2016	Common Area Maint Esc- OCT Esc	CME	556.70	17.68	
Sunrise	12/1/2016	Common Area Maint Esc- OCT Esc	CME	556.70	17.68	
Sunrise	1/1/2017	Common Area Maint Esc- OCT Esc	CME	556.70	17.68	
Sunrise	2/1/2017	Common Area Maint Esc- OCT Esc	CME	556.70	17.68	
Sunrise	3/1/2017	Common Area Maint Esc- OCT Esc	CME	556.70	17.68	
Sunrise	4/1/2017	Common Area Maint Esc- OCT Esc	CME	556.70	17.68	
Sunrise	5/1/2017	Common Area Maint Esc- OCT Esc	CME	556.70	17.68	
Sunrise	6/1/2017	Common Area Maint Esc- OCT Esc	CME	556.70	17.68	
Sunrise	7/1/2017	Common Area Maint Esc- OCT Esc	CME	556.70	17.68	
Sunrise	8/1/2017	Common Area Maint Esc- OCT Esc	CME	556.70	17.68	
Sunrise	9/1/2017	Common Area Maint Esc- OCT Esc	CME	556.70	17.68	
Sunrise	10/1/2017	Department Store	MR1	8,500.00	17.68	
Sunrise	11/1/2017	Common Area Maint Esc- OCT Esc	CME	556.70	17.68	
Sunrise	12/1/2017	Common Area Maint Esc- OCT Esc	CME	569.13	54.97	
Sunrise	1/1/2018	Common Area Maint Esc- OCT Esc	CME	569.13	30.11	
Sunrise	2/1/2018	Common Area Maint Esc- OCT Esc	CME	569.13	30.11	
Sunrise	3/1/2018	Common Area Maint Esc- OCT Esc	CME	569.13	30.11	
Sunrise	4/1/2018	Common Area Maint Esc- OCT Esc	CME	569.13	30.11	
Sunrise	5/1/2018	Common Area Maint Esc- OCT Esc	CME	569.13	30.11	
Sunrise	6/1/2018	Common Area Maint Esc- OCT Esc	CME	569.13	30.11	
Sunrise	7/1/2018	Common Area Maint Esc- OCT Esc	CME	569.13	30.11	
Sunrise	8/1/2018	Common Area Maint Esc- OCT Esc	CME	569.13	30.11	
Sunrise	9/1/2018	Common Area Maint Esc- OCT Esc	CME	569.13	30.11	
Sunrise	10/1/2018	Common Area Maint Esc- OCT Esc	CME	569.13	30.11	
Sunrise	11/1/2018	Common Area Maint Esc- OCT Esc	CME	569.13	30.11	
Sunrise	12/1/2018	Common Area Maint Esc- OCT Esc	CME	582.09	43.07	
Sunrise	12/2/2018	Common Area Maint Esc- OCT Esc	CME	582.09	12.96	
Sunrise	12/2/2018	Common Area Maint Esc- OCT Esc	CME	582.09	12.96	
Sunrise	1/1/2019	Common Area Maint Esc- OCT Esc	CME	582.09	43.07	
Sunrise	2/1/2019	Common Area Maint Esc- OCT Esc	CME	582.09	43.07	
Sunrise	3/1/2019	Common Area Maint Esc- OCT Esc	CME	582.09	43.07	
Sunrise	4/1/2019	Common Area Maint Esc- OCT Esc	CME	582.09	43.07	

Description	Invoice/Chk GL Date	Remark	GL Offset	Original Amount	Open Amount	Receipt Number
Sunrise	5/1/2019	Common Area Maint Esc- OCT Esc	CME	582.09	582.09	
Sunrise	5/1/2019	Department Store	MR1	8,500.00	8,500.00	
				-198,599.18	7,784.80	